

**Utah**  
**Cumulative Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	9.1	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	10.1
1989	16.4	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	19.1
1990	22.9	4.6	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.9	0.0	26.8
1991	22.9	4.6	0.0	0.4	0.4	0.2	0.0	0.0	0.0	0.0	0.9	0.0	27.5
1992	33.8	6.8	0.0	1.2	0.9	0.3	0.0	0.0	0.0	0.0	1.4	0.0	41.6
1993	44.0	8.8	0.0	2.2	1.4	0.4	0.0	0.0	0.0	0.0	1.8	0.0	55.0
1994	60.4	12.1	0.0	3.1	2.1	0.6	0.0	0.0	0.0	0.0	2.4	0.0	75.8
1995	66.8	13.4	0.0	4.8	2.8	1.0	0.0	0.0	0.0	0.0	2.7	0.0	86.1
1996	70.6	14.8	0.0	7.5	3.6	1.5	0.0	0.0	0.0	0.0	2.8	0.0	95.1
1997	77.5	15.6	0.0	10.4	4.4	2.3	0.0	0.0	0.0	0.0	3.1	0.0	107.1
1998	87.8	17.5	0.0	14.0	5.1	3.3	0.0	0.0	0.0	0.0	3.5	0.0	124.1
1999	94.8	19.5	0.0	18.3	5.9	4.5	0.0	0.0	0.0	0.0	3.8	0.0	139.2
2000	101.9	20.2	0.0	23.4	6.5	5.7	0.0	0.0	0.0	0.0	4.1	0.0	153.6
2001	108.9	21.1	0.0	29.5	7.2	7.2	0.0	0.0	0.0	0.0	4.4	0.0	169.4
2002	115.9	22.3	0.0	36.1	7.9	8.0	0.0	0.0	0.0	0.0	4.6	0.0	185.5
2003	122.8	23.2	0.0	43.3	8.7	8.6	0.0	0.0	0.0	0.0	4.9	0.0	201.7

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Utah**  
**Annual Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
<b>Total All Years</b>	<b>122.8</b>	<b>23.2</b>	<b>0.0</b>	<b>43.3</b>	<b>8.7</b>	<b>8.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.9</b>	<b>0.0</b>	<b>201.7</b>
1988	9.1	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	10.1
1989	7.3	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	9.0
1990	6.5	1.3	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.3	0.0	7.7
1991	0.0	0.0	0.0	0.4	0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.8
1992	10.9	2.2	0.0	0.8	0.5	0.1	0.0	0.0	0.0	0.0	0.4	0.0	14.0
1993	10.2	2.0	0.0	0.9	0.5	0.1	0.0	0.0	0.0	0.0	0.4	0.0	13.5
1994	16.4	3.3	0.0	1.0	0.6	0.2	0.0	0.0	0.0	0.0	0.7	0.0	20.8
1995	6.5	1.3	0.0	1.6	0.8	0.4	0.0	0.0	0.0	0.0	0.3	0.0	10.3
1996	3.7	1.4	0.0	2.7	0.8	0.5	0.0	0.0	0.0	0.0	0.1	0.0	9.1
1997	6.9	0.8	0.0	2.9	0.8	0.8	0.0	0.0	0.0	0.0	0.3	0.0	11.9
1998	10.3	1.9	0.0	3.5	0.7	1.0	0.0	0.0	0.0	0.0	0.4	0.0	17.0
1999	7.1	2.0	0.0	4.3	0.8	1.2	0.0	0.0	0.0	0.0	0.3	0.0	15.1
2000	7.0	0.7	0.0	5.1	0.6	1.3	0.0	0.0	0.0	0.0	0.3	0.0	14.5
2001	7.0	0.9	0.0	6.2	0.6	1.5	0.0	0.0	0.0	0.0	0.3	0.0	15.8
2002	7.0	1.3	0.0	6.6	0.7	0.8	0.0	0.0	0.0	0.0	0.3	0.0	16.1
2003	6.9	0.9	0.0	7.1	0.9	0.6	0.0	0.0	0.0	0.0	0.3	0.0	16.2

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.